# **DR-2 Disclosure Summary Page**

Team Iowa PAC			St	atus:	Audited
Committee Type:	Iowa PAC		Sta	atutory Due Date	7/19/2015
County:	_NA		Ad	ljusted Due Date	
District:	0		Fil	ed Date	7/20/2015 2:42:51 PM
Committee Code:	9775		Ро	stmark Date	
Political Party:	Not Available		An	nendment Date	
Report Date:	2015	Candidate Name:			

#### **Treasurer**

Last Name: Latham Ryan		First Name: Jill	MI:
Address: 6601 Westown Parkway		Suite 240	
City: West Des Moines	State: IA	<b>Zip Code:</b> 50266	Phone: 515-282-3000
E-Mail: jill@concordiagroupllc.com			

## Chairperson

Last Name: Ryan	First Name:	MI:			
Address: 6601 Westown Parkway Suite 240					
City: West Des Moines	State: IA	Zip Code:	50266	Phone: 515-2	282-3000
E-Mail: nick@concordiagroupllc.com					

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,807.62
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,307.62
Schedule B: Expenditure Total	\$2,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$307.62

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,100.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00